REGISTERED NUMBER: 09847521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

HOOPER'S WRITING SERVICES LIMITED

HOOPER'S WRITING SERVICES LIMITED (REGISTERED NUMBER: 09847521)

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for the Year Ended 31 October 2018

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HOOPER'S WRITING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2018

DIRECTOR:	Mrs S Hooper
REGISTERED OFFICE:	11 Buckthorn Close Timperley Cheshire WA15 7YN
REGISTERED NUMBER:	09847521 (England and Wales)
ACCOUNTANTS:	Connaughton & Co 2nd Floor, Boulton House 17-21 Chorlton Street Manchester M1 3HY

HOOPER'S WRITING SERVICES LIMITED (REGISTERED NUMBER: 09847521)

BALANCE SHEET
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		4,359		5,909
CURRENT ASSETS					
Debtors	5	26,746		20,762	
Cash at bank		952		1,423	
		27,698		22,185	
CREDITORS					
Amounts falling due within one year	6	31,208		26,880	
NET CURRENT LIABILITIES			(3,510)		(4,695)
TOTAL ASSETS LESS CURRENT LIABILITIES			849		1,214
PROVISIONS FOR LIABILITIES	7		828		1,147
NET ASSETS			21		67
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		20		66
SHAREHOLDERS' FUNDS			21		67

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 July 2019 and were signed by:

Mrs S Hooper - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Hooper's Writing Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 November 2017 and 31 October 2018	10,624
DEPRECIATION	
At 1 November 2017	4,715
Charge for year	1,550
At 31 October 2018	6,265
NET BOOK VALUE	
At 31 October 2018	4,359
At 31 October 2017	5,909

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Director's loan account	20,053	15,605
Tax	6,566	5,120
Prepayments	127	37
	26,746	20,762

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Tax	14,592	15,971
VAT	11,439	6,457
Other creditors	2,677	1,952
Accrued expenses	2,500	2,500
	31,208	26,880

7. **PROVISIONS FOR LIABILITIES**

	31.10.18	31.10.17
	£	£
Deferred tax	828	1,147

	Deferred tax
	£
Balance at 1 November 2017	1,147
Accelerated capital allowances	(319)
Balance at 31 October 2018	828

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18 £	31.10.17 £
1	Ordinary	£1	1	1

9. RESERVES

	Retained earnings £
At 1 November 2017	66
Profit for the year	11,654
Dividends	(11,700)
At 31 October 2018	20

10. PERSONAL GUARANTEES

Included within other creditors is a credit agreement in the amount of £2,677 (31.10.17 - £1,952) for which the director, Mrs S Hooper, has given a personal guarantee.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.